



Trustees of the Town of Weare Trust Funds -Minutes-Draft.

Date: August 14, 2006
Conference Room, Town Offices

Time: 12:05 pm

Type of meeting: Scheduled monthly

Attendees: Wilbur Beaupre'----Frank Farmer----John McCausland

Visitors: Donald Burke—Margo McLeod

----- Agenda Topics -----

Minutes of TTF meeting of July 10, 2006

Discussion: none

Conclusion: John McCausland made a motion to accept the minutes of the July 10, 2006 meeting as printed. Seconded by Wilbur Beaupre'. Passed unanimously.

Action items: none

Persons responsible:

Deadline:

Town Park

Discussion: Margo McLeod made a presentation to the TTF members regarding the need for some new plantings, general grounds maintenance, and trimming/pruning of some of the shrubs, bushes and trees in the park.

Conclusion: TTF members recommended to Margo that we should wait and see what needs to be done after the new school is finished (perhaps around this time next year) and then her committee should make a recommendation to the selectmen for their consideration.

Action items: none

Persons responsible:

Deadline:

Cemetery Damage

Discussion: Cemetery trustee Donald Burke gave a presentation to the TTF members outlining the damage done to certain cemeteries due to recent flooding. Mr. Burke was searching for a way to purchase some used granite for repairs to the undermined wall after the town remedies the drainage issue.

Conclusions: after discussion it was determined that the cemetery construction capital reserve fund could not be used for this purpose and that the cemetery trustees would have to work thru the selectmen for funds to repair the walls after the drainage issues are solved. Wilbur Beaupre' explained the process under which the TTF operates---the selectmen vote to expend---a request comes to the TTF to draw money from a certain fund---The TTF makes sure the request is in compliance with the intent of the specific fund and if so, directs the bank to make payment.

Action items: none

Person responsible:

Deadline:

Tanker Truck Transfer

Discussion: received letter from Fred Ventresco, Weare town administrator, reporting that a response from Bob Anderson of the N. H. Department of Revenue Administration indicates that it is entirely legal for the selectmen to transfer the old fire department tanker truck to the town's public works department.

Conclusions: TTF considers matter closed.

Action items: none

Person responsible:

Deadline:

Mildred Hall Estate

Discussion: received a letter from Attorney James Connor and a check in the amount of \$3,018.66—this amount being residual money left from the Mildred hall bequest to the Town of Weare.

Conclusions: Wilbur Beaupre' made a motion to accept and deposit the above amount of \$3,018.66 into A/C 3011538 Charles and Ethel Eastman Fund. Seconded by John McCausland. Passed unanimously.

Action items: direct Citizens Bank to take action in accordance with above motion.

Person responsible:
Wilbur Beaupre'

Deadline:
ASAP

Cemetery Trustees

Discussion: received a request from the cemetery trustees to transfer \$1,247.75 from section IV (cy pres) of A/C 3053001023 to A/C 3304175212, Town of Weare general account, charging the following amounts to the specific funds identified below:

Branch, Sara-----\$247.75

Cram, Stephen-----250.00

Daniels, George & Lottie-----200.00

Felch, Harold-----250.00

Philbrook, Woodbury-----300.00

Conclusions: Wilbur Beaupre' made a motion to comply with the above request. John McCausland seconded. Passed unanimously.

Action items: direct Citizens Bank to comply with above motion.

Person responsible:

Wilbur Beaupre'

Deadline:

ASAP

Emma Sawyer Land

Discussion: received new assessment from the selectmen on the Emma Sawyer land off Forest Road (27.25 acres). Tax Map 411, Lot 287. Current value \$80,600.00.

Conclusions: TTF members will review this property as proposed in the minutes of July 10, 2006.

Action items:

Person responsible:

Deadline:

Skate Board Park

Discussion: discussed request for funds to temporarily relocate the skate board park until the new school is finished.

Conclusions: TTF members are of the opinion that town funds could not be used for this purpose unless this park is considered a town approved park.

Action items: waiting for more info from Joe Fiala.

Person responsible:

Deadline:

Department of Revenue Administration, N. H.

Discussion: received a letter from DRA asking for information on funds: Solid Waste Transfer, Reservoir Drive Bridge, Town Computers, and Rec & Athletic Fields. Are they still open or closed? If open, what is current balance? If closed, what year was it discontinued?

Conclusions: TTF will research and respond to DRA.

Action items:

Person responsible:

Deadline:

Frank Farmer
John McCausland

ASAP

Summary of MS-9 Report

Discussion: reviewed the summary of the MS-9 report for June and July, 2006.

Conclusions: all balances are reconciled with the Citizens Bank statements.

Action items: none

Person responsible:

Deadline:

Other Information

Still waiting for a response from N. H. Charitable Trust Dept. concerning the Weare Charitable Fund as printed under old business in the July 10, 2006 minutes of meeting. Meeting adjourned at 1:27 pm.

